

CITY OF NORTH MIAMI, FLORIDA

SCHEDULE B-2

SPECIAL REVENUE FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED SEPTEMBER 30, 1999
 (WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1998)

	CDBG		Biscayne				Local		
	Entitlement	Library	Boulevard	Landfill	Police	Recreation	Housing		Totals
			Improvement	Closure	Training	Program	Assistance		
							(SHIP)	1999	1998
Revenues:									
Taxes	\$ -	\$ 835,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,882	\$ 808,014
Intergovernmental	969,864	34	-	1,520,388	10,574	-	190,761	2,691,621	2,158,997
Charges for services	-	10,132	-	-	-	84,601	-	94,733	10,016
Other (including interest)	12	16,343	252	93,125	169	327	6,234	116,462	675,632
Total revenues	969,876	862,391	252	1,613,513	10,743	84,928	196,995	3,738,698	3,652,659
Expenditures:									
Current:									
Public safety	-	-	-	-	14,048	-	-	14,048	5,353
Cultural/recreation	-	778,216	-	-	-	88,967	-	867,183	768,035
Community planning and development	199,411	-	-	-	-	-	-	199,411	146,260
Physical environment	-	-	-	791,490	-	-	-	791,490	469,386
Economic environment	-	-	-	-	-	-	1,951	1,951	4,209
Grants/aids	388,606	-	-	-	-	-	195,044	583,650	640,225
Capital outlay	381,859	140,511	1,592	1,043,432	-	-	-	1,567,394	729,667
Total expenditures	969,876	918,727	1,592	1,834,922	14,048	88,967	196,995	4,025,127	2,763,135
Excess (deficiency) of revenues over expenditures	-	(56,336)	(1,340)	(221,409)	(3,305)	(4,039)	-	(286,429)	889,524
Other financing sources (uses):									
Operating transfers in	-	9,978	-	-	-	-	-	9,978	-
Operating transfers out	-	(27,263)	-	(999,041)	-	-	-	(1,026,304)	(1,270,664)
Total other financing uses	-	(17,285)	-	(999,041)	-	-	-	(1,016,326)	(1,270,664)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	-	(73,621)	(1,340)	(1,220,450)	(3,305)	(4,039)	-	(1,302,755)	(381,140)
Fund balances, beginning	-	71,447	6,811	1,728,127	6,045	-	-	1,812,430	2,232,249
Equity transfers out	-	-	-	-	-	-	-	-	(38,679)
Fund balances (deficit), ending	\$ -	\$ (2,174)	\$ 5,471	\$ 507,677	\$ 2,740	\$ (4,039)	\$ -	\$ 509,675	\$ 1,812,430